

STATE OF ILLINOIS)
) SS
COUNTY OF LAKE)

COUNTY BOARD, LAKE COUNTY, ILLINOIS

ADJOURNED REGULAR SEPTEMBER, A.D., 2007 SESSION
May 13, A.D., 2008

MADAM CHAIRMAN AND MEMBERS OF THE COUNTY BOARD:

Your Revenue, Records and Legislation Committee respectfully submits that they have received the report of Willard R. Helander, County Clerk, for the month of March 2008, as attached, and asks that it be accepted and placed on file.

Respectfully submitted,

Carol Spielman
Chairman

[Signature]
Vice-Chairman

Ann Flay

Bob Jones

Michael J. [Signature]
[Signature]

Revenue, Records & Legislation Committee

LAKE COUNTY CLERK'S OFFICE
FINANCIAL REPORT
MARCH, 2008

MISCELLANEOUS ACCOUNT

FISCAL YEAR BEGINNING BALANCE

\$371.98

RECEIPTS

	MONTH	FY TO DATE
REIMBURSEMENTS FROM COUNTY CORPORATE FUND		\$0.00
MISCELLANEOUS	\$92.00	\$573.00
TOTAL	\$92.00	\$573.00

DISBURSEMENTS

REFUNDS	\$122.00	\$273.00
DEBIT MEMOS	\$0.00	\$0.00
MISCELLANEOUS	\$120.00	\$173.75
TOTAL	\$242.00	\$446.75

FISCAL YEAR CURRENT BALANCE

\$498.23

REDEMPTION ACCOUNT

FISCAL YEAR BEGINNING BALANCE

\$662,918.81

RECEIPTS

	MONTH	FY TO DATE
TAX SALE REDEMPTIONS	\$3,248,101.47	\$12,428,129.64
REDEMPTION FEES	\$1,674.00	\$6,594.00
OVERPAYMENTS	\$930.56	\$6,333.85
INTEREST	\$1,928.73	\$6,079.68
TOTAL	\$3,252,634.76	\$12,447,137.17
OVERAGES OR (SHORTAGES)	\$0.00	\$0.00
TOTAL DEPOSITS	\$3,252,634.76	\$12,447,137.17

DISBURSEMENTS

TAX SALE REDEMPTIONS	\$3,571,892.70	\$10,433,938.27
REFUNDS	\$930.56	\$6,196.11
TRANSFER OF REDEMPTION FEES	\$1,764.00	\$5,253.00
TRANSFER OF INTEREST	\$1,928.73	\$5,739.78
TOTAL	\$3,576,515.99	\$10,451,127.16

FISCAL YEAR CURRENT BALANCE

\$2,658,928.82

I, WILLARD R. HELANDER, DO SOLEMNLY SWEAR THAT THIS REPORT IS IN ALL RESPECTS
JUST AND TRUE, ACCORDING TO MY BEST BELIEF AND KNOWLEDGE.


WILLARD R. HELANDER, LAKE COUNTY CLERK

4-17-08
Date

THIS REPORT PREPARED BY:


E. Mark Harang, Executive Assistant

LAKE COUNTY CLERK'S OFFICE

FEE REPORT

March 2008

REVENUE

SOURCE	FUND 101 MGT CENTER 2100010	MONTH	YEAR TO DATE	2007 MONTH	YEAR TO DATE
42030 MARRIAGE LICENSES		3,945.00	14,880.00	4,950.00	16,375.00
46170 MARRIAGE CERTIFICATES (FIRST COPY)		3,234.00	11,502.00	3,648.00	12,132.00
46171 MARRIAGE CERTIFICATES (ADDITIONAL COPY)		880.00	3,018.00	1,008.00	3,228.00
46180 REDEMPTION FEES		1,768.00	5,257.00	1,524.00	5,394.00
46190 NOTARY REGISTRATIONS (BY MAIL)		1,960.00	7,005.00	2,360.00	8,140.00
46191 NOTARY REGISTRATIONS (OVER THE COUNTER)		310.00	815.00	240.00	810.00
46195 ASSUMED BUSINESS NAME REGISTRATIONS		505.00	1,735.00	620.00	1,890.00
46196 ASSUMED BUSINESS NAME WITHDRAWALS		3.00	12.00	7.50	16.50
46200 DEATH CERTIFICATES (FIRST COPY)		636.00	2,016.00	744.00	2,502.00
46201 DEATH CERTIFICATES (ADDITIONAL COPY)		244.00	624.00	312.00	916.00
46202 DEATH CERTIFICATES (GENEALOGY COPY)		52.00	148.00	40.00	84.00
46210 BIRTH CERTIFICATES (FIRST COPY)		9,720.00	33,942.00	11,328.00	39,234.00
46211 BIRTH CERTIFICATES (ADDITIONAL COPY)		1,728.00	5,562.00	1,752.00	5,320.00
46212 BIRTH CARDS (FIRST COPY)		30.00	105.00	30.00	66.00
46213 BIRTH CARDS (ADDITIONAL COPY)		252.00	722.00	378.00	874.00
46220 CERTIFICATES		48.00	128.00	19.00	276.50
46221 CERTIFICATES OF AUTHORITY		50.00	1,076.00	222.00	678.00
46230 COPIES		226.50	314.50	212.50	712.50
46240 MISCELLANEOUS		42.00	3,991.27	285.00	1,718.22
46430 TAX SALE COSTS		0.00	18,423.98	0.00	15,944.00
46510 SUB TAX POSTINGS		0.00	0.00	0.00	0.00
46860 TAX SALE CERTIFICATE ASSIGNMENT		20.00	90.00	10.00	290.00
46870 TAX DEEDS		0.00	80.00	0.00	100.00
46880 TAX SALE NOTICES		522.40	45,457.06	38.37	41,196.59
46890 TAX SALE CERTIFICATE CANCELLATIONS		0.00	0.00	3.00	6.00
46900 ECONOMIC INTEREST LATE FILINGS		0.00	0.00	0.00	0.00
46910 OVERPAYMENTS-VITALS		111.00	230.00	96.00	348.00
46960 STATE DEATH CERT FEE		456.00	1,296.00	560.00	1,750.00
49910 DISKS		824.00	1,839.00	804.00	1,963.00
41150 TAX SALE REDEMPTIONS P. I. C.		0.00	0.00	0.00	0.00
45350 STATE REIMBURSEMENT		0.00	0.00	0.00	83,557.23
48010 INTEREST		1,928.73	5,739.78	1,213.40	5,278.53
Subtotal		29,495.63	166,008.59	32,404.77	250,800.07
FUND 262 MGT CENTER 2120010					
46010 AUTOMATION FEES		7,696.00	25,929.00	8,740.00	27,954.00
Subtotal		7,696.00	25,929.00	8,740.00	28,400.00
FUND 705 MGT CENTER 2130010					
48230 REAL ESTATE SALES		178.00	911.00	0.00	1,950.00
48240 TAX CERTIFICATE SALES OR REDEMPTIONS		11,975.55	47,517.44	1,898.16	19,025.70
Subtotal		12,153.55	48,428.44	2,418.16	12,949.42
Total		49,345.18	240,366.03	43,562.93	292,149.49

I, WILLARD R. HELANDER, DO SOLEMNLY SWEAR THAT THIS REPORT IS IN ALL RESPECTS
JUST AND TRUE, ACCORDING TO MY BEST BELIEF AND KNOWLEDGE.

Willard R. Helander
WILLARD R. HELANDER, LAKE COUNTY CLERK

4-17-08
DATE

PREPARED BY:

E. Mark Harang
E. Mark Harang, Executive Assistant